2015

CERTIFICATE

To the Clerk of Harvey County, State of Kansas We, the undersigned, officers of

City of Walton

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

(3) the Amounts((s) of 2014 Ad	l Valorei	n Tax are within sta		
			201	5 Adopted Budget	
				Amount of 2014	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit 1	for 2015	2			
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers		4	1		
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6			
Computation to Determine State 1	ibrary Grant	7	1		
Fund	K.S.A.	<u> </u>	-		
General	12-101a	8	244,000	58,583	47.991
Debt Service	10-113	9	17,810	2,514	2.0/0
Library	12-1220	1 9	5,000	2,2,1	<u> </u>
Library	12-1220	1-2-	5,000		
		 			
			<u> </u>		
		 			
		 	ļ		
					
		1	<u> </u>		
			<u> </u>		
Special Highway		10	87,000		
Gas Utility		10	165,000		
Water Utility		11	84,000		
Sewer Utility		11	37,500		
Storm Water Operating		12	8,000		
Equipment Reserve		12			
Zquipinoni 1000110		1		1	
		-			
Totals		XXXX	648,310	61,097	1.220,698
Notice of the vote to adopt requir	ed to be nubli				County Clerk's Use Only
Budget Summary	ca to be paul	13		1	
Neighborhood Revitalization Rel	oate	13	1		Nov 1, 2014 Total Assessed Valuation
Assisted by:	-	/	2	0 .	
Dale L. Clark, CPA	-	f	SM. IN	Vide	
Knudsen, Monroe & Co. LLC	_		oun v	<u>~~//</u>	
Address:	•	\cap	1111	2 1 M	
301 N. Main, Suite 110		لمسلا	elebte 9	cosumoe	7,
Newton, KS. 67114	_		711		0
Email:	_			to Ch	\sim
dale@kmcocpa.com	_	17	6.1/	11). IC	ノ
Attest:	2014		HOUS (Slech	The state of the s
				_	
	_				

RECEIVED

AUG 182014

Harvey County Clerk

County Clerk

Governing Body

Amount of Levy

+ \$

118

33,924

2015

1.50%

City of Walton

1. Total tax levy amount in 2014 budget

Computation to Determine Limit for 2015

2. Debt service levy in 2014 budget			-	\$ 1,611
3. Tax levy excluding debt service				\$ 61,271
2014 Valuation	Information	for Valuation Adjust	ments	
4. New improvements for 2014:		+	33,806	
5. Increase in personal property for 2014:				
5a. Personal property 2014	+	14,327		
5b. Personal property 2013	-	84,179		
5c. Increase in personal property (5a minus 5b) 	+ (Use C	$\frac{0}{\text{Only if} > 0)}$	
6. Valuation of annexed territory for 2014				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)		+	0	

P. Total estimated valuation July 1,2014 1,220,698

Valuation of property that has changed in use during 2014

16. Consumer Price Index for all urban consumers for calendar year 2013

Total valuation adjustment (sum of 4, 5c, 6d &7)

8.

10. Total valuation less valuation adjustment (9 minus 8) 1,186,774

11. Factor for increase (8 divided by 10) 0.02859

12. Amount of increase (11 times 3) + \$ 1,751

13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) \$ 63,022

15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)

65,536

17. Consumer Price Index adjustment (3 times 16) \$ _____ 919

18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'(15 plus 17)66,455

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

0.00189

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year 20	015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	61,271	9,068	136	116
Debt Service	1,611	238	4	3
Library				
				<u></u>
TOTAL	62,882	9,306	140	119
County Treas Motor Vo		9,306	-	
•	reational Vehicle Estima	te	140	
County Treasurers 16/2	20M Vehicle Estimate			119
Motor Vehicle Factor		0.14799		
	Recreational Vehicle F	actor	0.00223	

16/20M Vehicle Factor

Schedule of Transfers

ind Transferred From:		Actual	Current	rroposed	I ransiers
From:	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
	To:	2013	2014	2015	
	Special St & Hwy	16,000	35,500	45,000	
Gas	Special St & Hwy	10,000	5,000	5,000	
19	Bond & Interest	14,500	14,500	14,500	
	Equipment Reserve	1	20,000	42,000	12-1,117

	Totals	40,500	75,000	106,500	
	Adjustments				
	Adjusted Totals	40,500	75,000	106,500	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Walton

Type of	Date	Date	Interest	Amount	Beginning Amount	Date	Date Due	Amot 20	Amount Due 2014	Amor 20	Amount Due 2015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO-Sewer	10/16/1998	10/5/2038	4.75	299,000	241,420	4-15&10-15	10/15	11,561	5,300	11,310	000,0

Total G.O. Bonds					241,420			11,561	5,300	11,310	5,500
Revenue Bonds:											
											0
Total Revenue Bonds					0			0		0	
Other:											
						·					
								0	0	0	0
Total Other								27211	200	11 210	2 500
Total Indebtedness					241,420			105,11	0,500	11,710	ممحبر

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date		%	(Beginning Principal)	Jan 1,2014	2014	2015
Equipment	11/15/2011		5.00	17,373	10,658	3,934	3,934
Equipment	6/7/2012		4.50	8,763	5,174	2,711	2,711
in the state of th							
The second secon							
The second secon							
MANAGEMENT OF THE PROPERTY OF							
The state of the s							
				Totals	15,832	6,645	6,645

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TA			10 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	53,434	66,796	53,387
Receipts:			
Ad Valorem Tax	51,874		xxxxxxxxxxxxxxx
Delinquent Tax	2,880	2,500	
Motor Vehicle Tax	8,712	8,800	
Recreational Vehicle Tax	158	130	
16/20M Vehicle Tax	91	90	
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			()
Franchise Tax	21,450	21,000	
Refuse	18,234	18,000	
Permits	792	800	
Court Fines & Fees	25,838	35,000	
Reimbursements	2,391	2,000	·
Local Sales Tax	40,122	40,000	
Late Fees	4,535	4,000	
Other	2,468	2,000	2,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	229	200	0 200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,774		
Resources Available:	233,208	262,58	7 188,20

FUND PAGE - GENERAL	AGE - GENERAL
---------------------	---------------

FUND PAGE - GENERAL	D: 17		D I D J
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	233,208	262,587	188,207
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	
0	0	0	0
0	0	0	0
0	0		0
0	0	0	0
0	0	0	0
0	0	0	
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	
Personnel Services	49,435	51,000	53,000
Contractual Services	38,872	39,000	39,000
Commodities	7,416	7,000	7,000
Capital Outlay	4,566	4,000	4,000
Street Lights	4,123	4,400	4,600
Refuse	16,583	17,000	17,000
Streets	5,612	6,000	6,000
Animal control/parks	581	500	500
Continuing education and dues	2,604	2,500	2,500 100
Library	0	100	
Law Enforcement	18,324	20,000	21,000 1,500
Municipal Court	1,333	1,400	800
Other	963	800	
Transfer to Special St & Highway Fund	16,000	35,500	45,000
Transfer to Equipment Reserve	0	20,000	42,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,412	209,200	244,000
Unencumbered Cash Balance Dec 31	66,796		xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	171,900 Non-	233,200 Appropriated Balance	244,000
		ire/Non-Appr Balance	244,000
		Tax Required	
De	elinquent Comp Rate:	•	2,790
		2014 Ad Valorem Tax	
	Amount of 2	COLTING VAIOICHI LAX	20,00

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	948	1,106	571
Receipts:			
Ad Valorem Tax	2,217	1,611	xxxxxxxxxxxxx
Delinquent Tax	123	100	100
Motor Vehicle Tax	. 0	100	238
Recreational Vehicle Tax	0	5	4
16/20M Vehicle Tax	23	10	
Transfer from Sewer Fund	14,500	14,500	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,863	16,326	
Resources Available:	17,811	17,432	15,416
Expenditures:			
Bond Principal	5,000		
Interest	11,705	11,561	11,310
Cash Basis Reserve	0	0	1,000
			<u></u>
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	16,705		
Unencumbered Cash Balance Dec 31	1,106		xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	16,799		
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:		120
	Amount of 2	2014 Ad Valorem Tax	2,514

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,415	7,071	5,111
Receipts:			
Ad Valorem Tax	2,467		XXXXXXXXXXXXXXX
Delinquent Tax	69	40	0
Motor Vehicle Tax	8	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	4	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	2,548	40	0
Resources Available:	8,963	7,111	5,111
Expenditures:			
Appropriations to Library Board	1,801	2,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous	91		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,892	2,000	5,000
Unencumbered Cash Balance Dec 31	7,071	5,111	xxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	5,600		
•	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	5,000
	•	Tax Required	C
De	linquent Comp Rate:	5.0%	C
		014 Ad Valorem Tax	0

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	493	34,432	33,932
Receipts:			
State of Kansas Gas Tax	5,961	6,000	6,000
County Transfers Gas		0	0
Reimbursed expenses	5,883	5,000	5,000
Transfer from General Fund	16,000	35,500	45,000
Transfer from Gas Fund	10,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,844	51,500	61,000
Resources Available:	38,337	85,932	94,932
Expenditures:			
Personnel Services	564	3,000	3,000
Contractual Services	3,341	49,000	84,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	**************************************		
Total Expenditures	3,905	52,000	87,000
Unencumbered Cash Balance Dec 31	34,432	33,932	7,932
2013/2014/2015 Budget Authority Amoun	33,650	87,000	87,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	27,403	13,734	30,734
Receipts:			
Sales	84,959	150,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,959	150,000	200,000
Resources Available:	112,362	163,734	230,734
Expenditures:			
Personnel Services	15,336		21,000
Contractual Services	4,477	6,000	7,000
Commodities	1,536	2,000	2,000
Capital Outlay	557	2,000	2,000
Gas Purchases	58,722	90,000	120,000
Franchise fee to City	8,000	8,000	8,000
Transfer to Special St & Highway Fund	10,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	98,628	133,000	165,000
Unencumbered Cash Balance Dec 31	13,734		65,734
2013/2014/2015 Budget Authority Amoun	174,000	173,500	165,000

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	11,531	24,966	36,166
Receipts:			
Sales	83,262	90,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,262	90,000	95,000
Resources Available:	94,793	114,966	131,166
Expenditures:			
Personnel Services	14,480	16,000	17,000
Contractual Services	8,059	9,000	9,500
Commodities	1,671	1,800	2,000
Capital Outlay	1,308	2,000	2,500
Water Purchases	44,309	50,000	53,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,827		84,000
Unencumbered Cash Balance Dec 31	24,966		47,166
2013/2014/2015 Budget Authority Amoun	87,500	84,000	84,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	5,159	6,367	6,867
Receipts:			
Sales	32,948	35,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,948	35,000	37,000
Resources Available:	38,107	41,367	43,867
Expenditures:			
Personnel Services	7,822	9,000	10,000
Contractual Services	3,751	4,000	5,000
Commodities	359	1,000	2,000
Capital Outlay	5,308	6,000	6,000
Transfer to Bond & Interest Fund	14,500	14,500	14,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,740	34,500	37,500
Unencumbered Cash Balance Dec 31	6,367	6,867	6,367
2013/2014/2015 Budget Authority Amoun	40,000	37,000	37,500

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	16,359	21,501	23,701
Receipts:			
Fees	5,142	5,200	5,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,142	5,200	5,200
Resources Available:	21,501	26,701	28,901
Expenditures:			
Drainage Maintenance	0	3,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	8,000
Unencumbered Cash Balance Dec 31	21,501	23,701	20,901
2013/2014/2015 Budget Authority Amoun	0	3,000	8,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	20,000
Receipts:			
Transfer From General Fund	0	20,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,000	42,000
Resources Available:	0	20,000	62,000
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	20,000	62,000
2013/2014/2015 Budget Authority Amoun	0	0	0

NOTICE OF BUDGET HEARING

2015

The governing body of <u>City of Walton</u>

will meet on August 11, 2014 at 7:00 PM at Walton City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Walton City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
1		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	166,412	43.461	209,200	48.920	244,000	58,583	47.991
Debt Service	16,705	1.889	16,861	1.272	17,810	2,514	2.059
Library	1,892	2.102	2,000		5,000		
Special Highway	3,905		52,000		87,000		
Gas Utility	98,628		133,000		165,000		
Water Utility	69,827		78,800		84,000		
Sewer Utility	31,740	***************************************	34,500		37,500		
Storm Water Operating			3,000		8,000		·····
Equipment Reserve							
			~~				

Totals	389,109	47.452	529,361	50.192	648,310	61,097	50.050
Less: Transfers	40,500		75,000		106,500	4	
Net Expenditure	348,609		454,361		541,810	4	
Total Tax Levied	59,309		62,882		xxxxxxxxxxxxxxx	4	
Assessed							
Valuation	1,249,883		1,266,149	J	1,220,698	J	
Outstanding Indebtedness,	2012		2012		2014		
January 1, G.O. Bonds	2012 251,220	1	2013 246,420	1	2014 241,420	7	
Revenue Bonds	251,220		246,420	1	0	1	
Other	0		0			1	
	~~~~~~			ł	15,832	1	
Lease Purchase Principal	17,116		21,562			-	
Total	268,336	i	267,982	1	257,252	I .	

*Tax rates are expressed in mills

Stephanie Ashby
City Official Title: City Clerk

## AFFIDAVIT OF PUBLICATION

### NOTICE OF BUDGET HEARING

2015 •

The governing body of City of Walton

ill meet on August 11, 2014 at 7:00 PM at Walton City Office for the purpose of hearing and g objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. ailed budget information is available at Walton City Office and will be available at this hearing.

BUDGET SUMMARY 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual for 2013		Current Year Estima	ete for 2014	Proposed Budget Year for 2015			
	Actual		Actual	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate	
cpenditures	Tax Rate *	Expenditures 209,200	Tax Rate * 48,920	244,000	58,583	47.991	
166,412	43,461 1,889	16,861	1.272	17,810	2,514	2.059	
16,705 1,892	2,102	2,000		5,000			
1,072							
3,905 98,628 69,827 31,740		52,000 133,000 78,800 34,500		87,000 165,000 84,000 37,500			
		3,000		8,000			
389,109 40,500 348,609	47.452	529,361 75,000 454,361	50,192	648,310 106,500 541,810	61,097	50.050	
59,309	†	62,882	7	XXXXXXXXXXXXXXXX	кX		
1,249,883		1,266,149		1,220,698			
2012	_	2013	7	2014 241,420	_		
251,220	4	246,420	4	241,420	<b>=</b>		
0	4	0	+	0	7		
0	4	0	+	15,832			
17,116	1	21,562	4	257.252	-		
268,336		267,982	une 🗷 un filosofie filosofie (1886) lei 🕸 (1		JOSEPH STREET, CONTRACTOR AND ADDRESS OF THE STREET, T		

(First published in THE NEWTON KANSAN, August 5, 2014.)

STATE OF KANSAS, COUNTY OF HARVEY, ss Jenna Garnica

Being first duly sworn, deposes and says: That she is Inside Sales Respresentitive and Collection Dept.

### The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

### One

insertions, the first publication being

The 5th Day of August 2014.

subsequent publications being made on the following dates

Subscribed and sworn to before me 5th day of August 2014

Notary Public

My commission expires October 18, 2016

Total Amount of Publication \$ 348.00 Notice of Budget Hearing

VERNA L. ROWE

Notary Public

State of Kansas

Wy Appt. Exp/0=11=20/6